

# Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2004  
(In Thousands)

Statutory/Budgetary Basis	TOBACCO SETTLEMENT TRUST FUND			MICHIGAN MERIT AWARD TRUST FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
Miscellaneous	\$ 68,323	\$ 68,323	\$ -	\$ 203,795	\$ 203,795	\$ -
Transfers in	-	-	-	1	1	-
Total Revenues and Other Sources	68,323	68,323	-	203,796	203,796	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Attorney General	352	328	24	-	-	-
Colleges and Universities Grants	2,400	2,400	-	90,233	85,663	4,570
Community Health	64,043	64,043	-	34,000	34,000	-
Education	-	-	-	16,740	16,317	423
Labor and Economic Growth	10,399	10,399	-	-	-	-
Treasury	1,000	1,000	-	66,492	65,130	1,362
Total Expenditures, Transfers Out, and Encumbrances	78,194	78,170	24	207,465	201,110	6,355
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (9,871)</u>	<u>(9,847)</u>	<u>\$ 24</u>	<u>\$ (3,669)</u>	<u>2,687</u>	<u>\$ 6,355</u>
Reconciling Items:						
Encumbrances at September 30		175			89	
Funds not annually budgeted		-			-	
Net Reconciling Items		175			89	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(9,672)</u>			<u>2,776</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		15,348			1,604	
Ending balances (GAAP Basis)		<u>\$ 5,676</u>			<u>\$ 4,379</u>	

# Michigan

**COMBINING SCHEDULE OF REVENUES  
AND CHANGES IN FUND BALANCES - F  
SPECIAL REVENUE FUNDS - OTHER S1  
FISCAL YEAR ENDED SEPTEMBER 30, 2019  
(In Thousands)**

	FUNDS NOT ANNUALLY BUDGETED					
	SCHOOL BOND LOAN FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE
<u>Statutory/Budgetary Basis</u>						
<b>REVENUES AND OTHER SOURCES</b>						
Miscellaneous	\$ -	\$ -	\$ -	\$ 272,118	\$ 272,118	\$ -
Transfers in	-	-	-	1	1	-
Total Revenues and Other Sources	-	-	-	272,119	272,119	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Attorney General	-	-	-	352	328	24
Colleges and Universities Grants	-	-	-	92,633	88,063	4,570
Community Health	-	-	-	98,043	98,043	-
Education	-	-	-	16,740	16,317	423
Labor and Economic Growth	-	-	-	10,399	10,399	-
Treasury	-	-	-	67,492	66,130	1,362
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	285,659	279,279	6,379
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	\$ (13,539)	(7,160)	\$ 6,379
Reconciling Items:						
Encumbrances at September 30	-	-	-		264	
Funds not annually budgeted	(3,634)	-	172		(3,462)	
Net Reconciling Items	(3,634)	-	172		(3,198)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(3,634)	-	172		(10,358)	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances	4,118	-	2,543		23,613	
Ending balances (GAAP Basis)	\$ 484	\$ -	\$ 2,715		\$ 13,254	